Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00011218	**01/12/18**	**100500 PSERS- EE**			**$15,746.56**	1	**HC**	**R**
		RETIREMENT						
00047640	**01/12/18**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$671.34**	1	**CC**	**V**
		LIFE INSURANCE-TEACHERS						
00047641	**01/12/18**	**101430 C.M. REGENT INSURANCE CO.**			**$924.44**	1	**CC**	**V**
		L. T. D. INSURANCE-TEACHERS						
00047642	**01/12/18**	**001423 NOREBT**			**$60,301.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	012018NOREBT	01/12/18				
00047643	**01/16/18**	**101092 CENGAGE LEARNING**			**$1,446.50**	1	**CC**	**V**
		GENERAL SUPPLIES-HEALTH OCCUPA						
00047644	**01/29/18**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$671.34**	1	**CC**	**O**
		LIFE INSURANCE-TEACHERS	012018LIFE	01/12/18				
00047645	**01/29/18**	**101092 CENGAGE LEARNING**			**$1,446.50**	1	**CC**	**O**
		GENERAL SUPPLIES-HEALTH OCCUPA	61785144	01/16/18				
00047646	**01/29/18**	**101430 C.M. REGENT INSURANCE CO.**			**$924.44**	1	**CC**	**O**
		L. T. D. INSURANCE-TEACHERS	012018LTD	01/12/18				
00047647	**01/26/18**	**101312 ABCO FIRE PROTECTION**			**$650.50**	1	**CC**	**O**
		Operations & Maint - R&M HS	368309	01/16/18				
00047648	**01/26/18**	**101515 BENJAMIN DEJESUS**			**$400.00**	1	**CC**	**O**
		Adult Education Tuition - Secondary Program Sources	RCTCREFUND	01/16/18				
00047649	**01/26/18**	**101448 BLACKBAUD**			**$7,503.30**	1	**CC**	**O**
		BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	91410935	01/16/18	4,780.80			
		BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	91410936	01/16/18	2,722.50			
00047650	**01/26/18**	**101387 FOX, DAVID N.**			**$23.54**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - Fox	121917FOX	01/16/18				
00047651	**01/26/18**	**101392 DIRECT ENERGY BUSINESS**			**$5,700.30**	1	**CC**	**O**
		NATURAL GAS	HS8444145	01/16/18	4,327.01			
		NATURAL GAS	HS8454540	01/19/18	799.37			
		NATURAL GAS - SKILL CENTER	HS7412162	01/16/18	573.92			
00047652	**01/26/18**	**100149 DUDA, ERIC**			**$20.33**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - Duda	1219DUDA	01/16/18				
00047653	**01/26/18**	**000250 FOOD SERVICE FUND**			**$4,101.05**	1	**CC**	**R**
		DIRECTOR SERVICES- MEALS/REFRESHMENTS - Superintendents	93	01/17/18	238.00			
		ENTERPRISE - ART & DESIGN - RECEIPTS	94	01/17/18	205.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047653	**01/26/18**	**000250 FOOD SERVICE FUND**			**$4,101.05**	1	**CC**	**R**
		Principal Svcs -meals/refreshments - Visiting Students	93	01/17/18	17.20			
		Board Services -MEALS/REFRESHMENTS - JOC Dinner	93	01/17/18	248.75			
		ENTERPRISE ACCOUNT RESERVE - COMPUTER NETWORKING	94	01/17/18	34.00			
		ENTERPRISE -EARLY CHILDHOOD EDUCATION - RECEIPTS	92	01/17/18	8.40			
		ENTERPRISE GRAPHIC ARTS RECEIPTS	94	01/17/18	120.00			
		ENTERPRISE TOOL AND DIE RECEIPTS	94	01/17/18	48.00			
		ENTERPRISE-COSMETOLOGY RECEIPTS	94	01/17/18	96.00			
		Culinary Arts Supplies - SANDERS	90	01/17/18	1,422.85			
		ENTERPRISE RECEIPTS- HOTEL/TOURISM	94	01/17/18	240.00			
		HS SUPPLIES-CULINARY ARTS	90	01/17/18	1,422.85			
00047654	**01/26/18**	**004270 ECTS-FOUNDATION**			**$139.32**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - Berlin	12192017JOCMILES	01/16/18	11.24			
		BOARD-LOCAL MILEAGE - Bucksbee	12192017JOCMILES	01/16/18	8.56			
		BOARD-LOCAL MILEAGE - DiPlacido	12192017JOCMILES	01/16/18	8.03			
		BOARD-LOCAL MILEAGE - Foyle	12192017JOCMILES	01/16/18	13.38			
		BOARD-LOCAL MILEAGE - Fynan	12192017JOCMILES	01/16/18	16.56			
		BOARD-LOCAL MILEAGE - Rickrode	12192017JOCMILES	01/16/18	13.59			
		BOARD-LOCAL MILEAGE - Olesnanik	12192017JOCMILES	01/16/18	21.94			
		BOARD-LOCAL MILEAGE - Ring	12192017JOCMILES	01/16/18	23.54			
		BOARD-LOCAL MILEAGE - Ogden	12192017JOCMILES	01/16/18	10.17			
		BOARD-LOCAL MILEAGE - Gallagher	12192017JOCMILES	01/16/18	12.31			
00047655	**01/26/18**	**100295 FRONTIER LAUNDRY**			**$16.34**	1	**CC**	**O**
		DIRECTOR SERVICES-SUPPLIES	26554	01/17/18				
00047656	**01/26/18**	**101511 HELEN NELSON TRUCKING**			**$2,437.50**	1	**CC**	**O**
		CARE OF GROUNDS - SNOW REMOVAL	17-1612	01/16/18				
00047657	**01/26/18**	**001448 INTERSTATE TAX SERVICE, INC.**			**$141.96**	1	**CC**	**O**
		UNEMPLOYMENT COMPENSATION	16199	01/16/18				
00047658	**01/26/18**	**000670 SCHWAB, JAMES B. COMPANY**			**$1,893.23**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV122608	01/16/18	25.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV122375	01/16/18	216.57			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV121305	01/16/18	58.71			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV121723	01/16/18	365.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV122374	01/16/18	214.92			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV121609	01/16/18	1,013.03			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047659	**01/26/18**	**101518 WINKELBAUER, JOHN**			**$270.00**	1	**CC**	**O**
		Adult Education Tuition - RCTC REFUND - WINKELBAUER	011918RCTC	01/19/18				
00047660	**01/26/18**	**101115 KELLY SERVICES, INC**			**$11,097.60**	1	**CC**	**O**
		TRADE & INDUST-contracted substitutes	52052932	01/16/18	52.50			
		TRADE & INDUST-contracted substitutes	52051911	01/16/18	128.70			
		TRADE & INDUST-contracted substitutes	51102325	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	50141847	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	50141848	01/16/18	1,575.00			
		TRADE & INDUST-contracted substitutes	50141846	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	50141849	01/16/18	315.00			
		TRADE & INDUST-contracted substitutes	50141845	01/16/18	1,050.00			
		TRADE & INDUST-contracted substitutes	51098222	01/16/18	652.60			
		TRADE & INDUST-contracted substitutes	50141850	01/16/18	52.50			
		TRADE & INDUST-contracted substitutes	51102326	01/16/18	315.00			
		TRADE & INDUST-contracted substitutes	51102324	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	51102327	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	51102323	01/16/18	525.00			
		TRADE & INDUST-contracted substitutes	50136985	01/16/18	587.60			
		TRADE & INDUST-contracted substitutes	49136374	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	01079165	01/17/18	52.50			
		TRADE & INDUST-contracted substitutes	01079166	01/17/18	105.00			
		TRADE & INDUST-contracted substitutes	01076491	01/17/18	513.50			
		TRADE & INDUST-contracted substitutes	01079164	01/17/18	672.00			
		TRADE & INDUST-contracted substitutes	01079167	01/17/18	315.00			
		TRADE & INDUST-contracted substitutes	49136372	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	49136373	01/16/18	1,575.00			
		TRADE & INDUST-contracted substitutes	49136370	01/16/18	52.50			
		TRADE & INDUST-contracted substitutes	49136371	01/16/18	105.00			
		TRADE & INDUST-contracted substitutes	49136369	01/16/18	1,050.00			
		TRADE & INDUST-contracted substitutes	49131498	01/16/18	668.20			
00047661	**01/26/18**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$5,410.03**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2258503	01/19/18	3,937.53			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2258485	01/19/18	1,472.50			
00047662	**01/26/18**	**001709 KOLDROCK WATERS INC**			**$84.10**	1	**CC**	**O**
		BUSINESS OFFICE - SUPPLIES	763736	01/16/18	28.70			

Erie County Technical School

Check Detail Report 2017-2018

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047662	**01/26/18**	**001709 KOLDROCK WATERS INC**			**$84.10**	1	**CC**	**O**
		BUSINESS OFFICE - SUPPLIES	763737	01/16/18	38.20			
		BUSINESS OFFICE - SUPPLIES	763738	01/16/18	17.20			
00047663	**01/26/18**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$143.40**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	166828	01/16/18				
00047664	**01/26/18**	**002941 L & B ENERGY LLP**			**$36.05**	1	**CC**	**O**
		NATURAL GAS 9/1/17 to 11/23/17	01092018L&B	01/16/18				
00047665	**01/26/18**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$70.00**	1	**CC**	**O**
		HR / QUALITY - SUPPLIES	37169	01/16/18	35.00			
		BOARD-SCHOOL COMMUNITY RELATIONS - JACKSON	37204	01/19/18	35.00			
00047666	**01/26/18**	**002212 SORENSEN, LISA**			**$285.16**	1	**CC**	**O**
		PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	092017LS	01/16/18	132.15			
		PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	102018LS	01/16/18	153.01			
00047667	**01/26/18**	**000599 PERRY HIGHWAY HOSE COMPANY**			**$250.00**	1	**CC**	**O**
		BOARD DUE AND FEES	2018FUNDDRIVE	01/16/18				
00047668	**01/26/18**	**101517 RUBENSTEIN'S OFFICE SUPPLIES**			**$1,069.02**	1	**CC**	**O**
		TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT	5298653-0	01/17/18	1,039.60			
		BUSINESS OFFICE - SUPPLIES	5298653-0	01/17/18	29.42			
00047669	**01/26/18**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$29,532.00**	1	**CC**	**O**
		ALT ED - PROF EDUCATIONAL SVCS	01102018CAEP	01/16/18				
00047670	**01/26/18**	**000033 SCOTT ELECTRIC**			**$845.83**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	576014	01/16/18	86.83			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	580360	01/16/18	339.61			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	587080	01/16/18	419.39			
00047671	**01/26/18**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**O**
		NATURAL GAS	752481	01/16/18				
00047672	**01/26/18**	**000103 STAIRWAYS BEHAVIORAL HEALTH**			**$65.00**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL	010418	01/16/18				
00047673	**01/26/18**	**100005 KRISE BUSSING SERVICE**			**$1,587.84**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS	22805	01/16/18	227.84			
		INSTRUCTIONAL - TRAVEL-PERKINS	22642	01/16/18	160.00			
		INSTRUCTIONAL - TRAVEL-PERKINS	22471	01/16/18	1,200.00			
00047674	**01/26/18**	**101507 DIANNA L.W. NOR**			**$750.00**	1	**CC**	**O**
		ENTERPRISE-COSMETOLOGY RECEIPTS	INV3	01/19/18	375.00			
		ENTERPRISE-COSMETOLOGY RECEIPTS	INV2	01/19/18	375.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047675	**01/26/18**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$1,240.80**	1	**CC**	**O**
		WATER / SEWER	011718SEWER	01/19/18				
00047676	**01/26/18**	**100357 TIMES PUBLISHING COMPANY**			**$109.50**	1	**CC**	**O**
		ADVERTISING-LEGAL ADS	16172	01/16/18				
00047677	**01/26/18**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,511.45**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316714501010218	01/16/18	617.23			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316649001011518	01/19/18	894.22			
00047678	**01/26/18**	**101483 UNIFIRST**			**$422.20**	1	**CC**	**O**
		H.S. LAUNDRY / DRY CLEANING	1221407	01/17/18	112.29			
		H.S. LAUNDRY / DRY CLEANING	1243144	01/17/18	108.97			
		H.S. LAUNDRY / DRY CLEANING	1251485	01/17/18	107.19			
		H.S. LAUNDRY / DRY CLEANING	1253079	01/17/18	93.75			
00047679	**01/26/18**	**004170 VERIZON WIRELESS**			**$474.99**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9799412038	01/19/18				
99972863	**01/27/18**	**100243 VISA**			**$39.99**	12718	**WT**	**R**
		USER:Zellefrow VENDOR: Study.Com 877-264-4033						
99972864	**01/27/18**	**100243 VISA**			**$162.72**	12718	**WT**	**R**
		USER:Zellefrow VENDOR: Officemax/officedepot6029						
99972865	**01/27/18**	**100243 VISA**			**$77.95**	12718	**WT**	**R**
		USER:Zellefrow VENDOR: Uniforms Usa						
99972866	**01/27/18**	**100243 VISA**			**$52.53**	12718	**WT**	**R**
		USER:Yanosko VENDOR: Ibuy Stores Inc						
99972867	**01/27/18**	**100243 VISA**			**$7.98**	12718	**WT**	**R**
		USER:Woodburn VENDOR: Quill Corporation						
99972868	**01/27/18**	**100243 VISA**			**$292.54**	12718	**WT**	**R**
		USER:Woodburn VENDOR: Quill Corporation						
99972869	**01/27/18**	**100243 VISA**			**$46.20**	12718	**WT**	**R**
		USER:Woodburn VENDOR: Country Fair #44						
99972870	**01/27/18**	**100243 VISA**			**$17.52**	12718	**WT**	**R**
		USER:Wilber VENDOR: Dbc						
99972871	**01/27/18**	**100243 VISA**			**$2,949.24**	12718	**WT**	**R**
		USER:Wilber VENDOR: Dbc						
99972872	**01/27/18**	**100243 VISA**			**$149.50**	12718	**WT**	**R**
		USER:Wilber VENDOR: Dbc						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99972873	**01/27/18**	**100243 VISA**			**$60.21**	12718	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99972874	**01/27/18**	**100243 VISA**			**$19.65**	12718	**WT**	**R**
		USER:Walter VENDOR: Lowes #00226						
99972875	**01/27/18**	**100243 VISA**			**$29.80**	12718	**WT**	**R**
		USER:Walter VENDOR: Get Go #3237						
99972876	**01/27/18**	**100243 VISA**			**$32.98**	12718	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99972877	**01/27/18**	**100243 VISA**			**$571.78**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: American Time						
99972878	**01/27/18**	**100243 VISA**			**$292.30**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99972879	**01/27/18**	**100243 VISA**			**$2,163.67**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99972880	**01/27/18**	**100243 VISA**			**$182.12**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Webstaurant Store						
99972881	**01/27/18**	**100243 VISA**			**$38.58**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Office Depot #5910						
99972882	**01/27/18**	**100243 VISA**			**$721.59**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99972883	**01/27/18**	**100243 VISA**			**$16.17**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Officemax/Officedept#6877						
99972884	**01/27/18**	**100243 VISA**			**$74.96**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Compsalsup						
99972885	**01/27/18**	**100243 VISA**			**$253.98**	12718	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Miller Brothers Garden						
99972886	**01/27/18**	**100243 VISA**			**$129.50**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Video General						
99972887	**01/27/18**	**100243 VISA**			**$1,067.95**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99972888	**01/27/18**	**100243 VISA**			**$412.50**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99972889	**01/27/18**	**100243 VISA**			**$210.15**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99972890	**01/27/18**	**100243 VISA**			**$120.61**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99972891	**01/27/18**	**100243 VISA**			**$72.91**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99972892	**01/27/18**	**100243 VISA**			**$840.00**	12718	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99972893	**01/27/18**	**100243 VISA**			**$160.95**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Hershey Lodge Con C						
99972894	**01/27/18**	**100243 VISA**			**$31.80**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Country Fair #46						
99972895	**01/27/18**	**100243 VISA**			**$947.63**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Paper Direct						
99972896	**01/27/18**	**100243 VISA**			**$29.00**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: 3m						
99972897	**01/27/18**	**100243 VISA**			**$29.00**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: 3m						
99972898	**01/27/18**	**100243 VISA**			**$43.95**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Kohls #0221						
99972899	**01/27/18**	**100243 VISA**			**$76.91**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Old Navy US 7177						
99972900	**01/27/18**	**100243 VISA**			**$114.99**	12718	**WT**	**R**
		USER:Tarasovitch VENDOR: Meeker Marshall Shoe Fly						
99972901	**01/27/18**	**100243 VISA**			**$173.75**	12718	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99972902	**01/27/18**	**100243 VISA**			**$47.71**	12718	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99972903	**01/27/18**	**100243 VISA**			**$62.88**	12718	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99972904	**01/27/18**	**100243 VISA**			**$275.00**	12718	**WT**	**R**
		USER:States VENDOR: Careersafe Online						
99972905	**01/27/18**	**100243 VISA**			**$-5.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972906	**01/27/18**	**100243 VISA**			**$-1.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972907	**01/27/18**	**100243 VISA**			**$-5.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						

Erie County Technical School

Check Detail Report 2017-2018

10-0101-000-000-00-000-000 Bank Acct For Fund 10

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
99972908	**01/27/18**	**100243 VISA**			**$-5.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972909	**01/27/18**	**100243 VISA**			**$-5.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972910	**01/27/18**	**100243 VISA**			**$-5.99**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972911	**01/27/18**	**100243 VISA**			**$23.96**	12718	**WT**	**R**
		USER:Smith VENDOR: Web						
99972912	**01/27/18**	**100243 VISA**			**$30.84**	12718	**WT**	**R**
		USER:Scalise VENDOR: Speedway 03677 176						
99972913	**01/27/18**	**100243 VISA**			**$8.15**	12718	**WT**	**R**
		USER:Scalise VENDOR: McDonalds F1781						
99972914	**01/27/18**	**100243 VISA**			**$30.86**	12718	**WT**	**R**
		USER:Scalise VENDOR: Sanders Markets						
99972915	**01/27/18**	**100243 VISA**			**$-3.78**	12718	**WT**	**R**
		USER:Sanders VENDOR: The Webstaurant Store						
99972916	**01/27/18**	**100243 VISA**			**$66.81**	12718	**WT**	**R**
		USER:Sanders VENDOR: The Webstaurant Store						
99972917	**01/27/18**	**100243 VISA**			**$15.89**	12718	**WT**	**R**
		USER:Sanders VENDOR: Giant Eagle #4237						
99972918	**01/27/18**	**100243 VISA**			**$15.89**	12718	**WT**	**R**
		USER:Sanders VENDOR: Giant Eagle #4237						
99972919	**01/27/18**	**100243 VISA**			**$329.59**	12718	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts Www.						
99972920	**01/27/18**	**100243 VISA**			**$11.35**	12718	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99972921	**01/27/18**	**100243 VISA**			**$20.99**	12718	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99972922	**01/27/18**	**100243 VISA**			**$4.21**	12718	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99972923	**01/27/18**	**100243 VISA**			**$24.96**	12718	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99972924	**01/27/18**	**100243 VISA**			**$61.04**	12718	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99972925	**01/27/18**	**100243 VISA**			**$506.80**	12718	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99972926	**01/27/18**	**100243 VISA**			**$267.83**	12718	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99972927	**01/27/18**	**100243 VISA**			**$305.20**	12718	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99972928	**01/27/18**	**100243 VISA**			**$230.46**	12718	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99972929	**01/27/18**	**100243 VISA**			**$711.00**	12718	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99972930	**01/27/18**	**100243 VISA**			**$19.74**	12718	**WT**	**R**
		USER:Oakes VENDOR: Gfs Store #0723						
99972931	**01/27/18**	**100243 VISA**			**$13.50**	12718	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #2278						
99972932	**01/27/18**	**100243 VISA**			**$275.95**	12718	**WT**	**R**
		USER:Noonan VENDOR: Tru Beauty Concepts Inc						
99972933	**01/27/18**	**100243 VISA**			**$75.00**	12718	**WT**	**R**
		USER:Noonan VENDOR: Sq *francesca Disan						
99972934	**01/27/18**	**100243 VISA**			**$83.83**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99972935	**01/27/18**	**100243 VISA**			**$79.56**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99972936	**01/27/18**	**100243 VISA**			**$-67.98**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99972937	**01/27/18**	**100243 VISA**			**$10.00**	12718	**WT**	**R**
		USER:Miller VENDOR: Careersafe Online						
99972938	**01/27/18**	**100243 VISA**			**$95.33**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts Www.						
99972939	**01/27/18**	**100243 VISA**			**$15.00**	12718	**WT**	**R**
		USER:Miller VENDOR: Careersafe Online						
99972940	**01/27/18**	**100243 VISA**			**$99.48**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts Www.						
99972941	**01/27/18**	**100243 VISA**			**$69.99**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99972942	**01/27/18**	**100243 VISA**			**$67.98**	12718	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99972943	**01/27/18**	**100243 VISA**			**$35.95**	12718	**WT**	**R**
		USER:Mello VENDOR: Vercillos Auto Body						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99972944	**01/27/18**	**100243 VISA**			**$25.74**	12718	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99972945	**01/27/18**	**100243 VISA**			**$662.39**	12718	**WT**	**R**
		USER:Massello VENDOR: Amazon Mktplace Pmts						
99972946	**01/27/18**	**100243 VISA**			**$660.06**	12718	**WT**	**R**
		USER:Massello VENDOR: American Technical Pub						
99972947	**01/27/18**	**100243 VISA**			**$375.00**	12718	**WT**	**R**
		USER:Massello VENDOR: Careersafe Online						
99972948	**01/27/18**	**100243 VISA**			**$280.00**	12718	**WT**	**R**
		USER:M*burnham VENDOR: Paypal						
99972949	**01/27/18**	**100243 VISA**			**$102.91**	12718	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99972950	**01/27/18**	**100243 VISA**			**$10.59**	12718	**WT**	**R**
		USER:Long VENDOR: Amazon Video On Demand						
99972951	**01/27/18**	**100243 VISA**			**$24.99**	12718	**WT**	**R**
		USER:Holland VENDOR: Advance Auto Parts #7223						
99972952	**01/27/18**	**100243 VISA**			**$-3.60**	12718	**WT**	**R**
		USER:Fatica VENDOR: Bloomers Flowers & Ashl						
99972953	**01/27/18**	**100243 VISA**			**$100.00**	12718	**WT**	**R**
		USER:Fatica VENDOR: Amazon.Com Amzn.Com/bill						
99972954	**01/27/18**	**100243 VISA**			**$-303.17**	12718	**WT**	**R**
		USER:Fair VENDOR: Hilton Garden Inn						
99972955	**01/27/18**	**100243 VISA**			**$107.58**	12718	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						
99972956	**01/27/18**	**100243 VISA**			**$18.32**	12718	**WT**	**R**
		USER:Erdman VENDOR: Wegmans #075						
99972957	**01/27/18**	**100243 VISA**			**$280.00**	12718	**WT**	**R**
		USER:Erdman VENDOR: Cda Council Fees						
99972958	**01/27/18**	**100243 VISA**			**$120.84**	12718	**WT**	**R**
		USER:Diplacido VENDOR: Ncs Pearson						
99972959	**01/27/18**	**100243 VISA**			**$362.52**	12718	**WT**	**R**
		USER:Diplacido VENDOR: Ncs Pearson						
99972960	**01/27/18**	**100243 VISA**			**$189.84**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99972961	**01/27/18**	**100243 VISA**			**$146.00**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99972962	**01/27/18**	**100243 VISA**			**$39.00**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Lake City Paint Inc						
99972963	**01/27/18**	**100243 VISA**			**$546.38**	12718	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99972964	**01/27/18**	**100243 VISA**			**$32.85**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99972965	**01/27/18**	**100243 VISA**			**$375.00**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Careersafe Online						
99972966	**01/27/18**	**100243 VISA**			**$97.53**	12718	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99972967	**01/27/18**	**100243 VISA**			**$556.56**	12718	**WT**	**R**
		USER:Birchard VENDOR: Stratasys,inc						
99972968	**01/27/18**	**100243 VISA**			**$29.98**	12718	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedepot6730						
99972969	**01/27/18**	**100243 VISA**			**$338.00**	12718	**WT**	**R**
		USER:Birchard VENDOR: 360 Training I						
99972970	**01/27/18**	**100243 VISA**			**$46.81**	12718	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99972971	**01/27/18**	**100243 VISA**			**$-110.64**	12718	**WT**	**R**
		USER:Birchard VENDOR: Pcm Tigerdirect						
99972972	**01/27/18**	**100243 VISA**			**$2,115.86**	12718	**WT**	**R**
		USER:Birchard VENDOR: Ww Grainger						
99972973	**01/27/18**	**100243 VISA**			**$975.00**	12718	**WT**	**R**
		USER:Birchard VENDOR: Alldata Corp #8601						
99972974	**01/27/18**	**100243 VISA**			**$474.20**	12718	**WT**	**R**
		USER:Birchard VENDOR: Ca Curtze Co						
99972975	**01/27/18**	**100243 VISA**			**$35.00**	12718	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99972976	**01/27/18**	**100243 VISA**			**$668.74**	12718	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99972977	**01/27/18**	**100243 VISA**			**$219.86**	12718	**WT**	**R**
		USER:Birchard VENDOR: Millers Do It Bes						
99972978	**01/27/18**	**100243 VISA**			**$712.75**	12718	**WT**	**R**
		USER:Birchard VENDOR: Giant-Eagle #4077						
99972979	**01/27/18**	**100243 VISA**			**$659.59**	12718	**WT**	**R**
		USER:Birchard VENDOR: Millers Do It Bes						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**						
99972980	**01/27/18**	**100243 VISA**			**$1,223.44**	12718	**WT**	**R**
		USER:Birchard VENDOR: Carter Lumber						
99972981	**01/27/18**	**100243 VISA**			**$158.00**	12718	**WT**	**R**
		USER:Birchard VENDOR: Cintas 60a Sap						
99972982	**01/27/18**	**100243 VISA**			**$1,635.41**	12718	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99972983	**01/27/18**	**100243 VISA**			**$194.14**	12718	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99972984	**01/27/18**	**100243 VISA**			**$8.52**	12718	**WT**	**R**
		USER:Balsiger VENDOR: Wm Supercenter #2359						
99972985	**01/27/18**	**100243 VISA**			**$31.98**	12718	**WT**	**R**
		USER:Balsiger VENDOR: The Home Depot #4124						

Totals For Bank Account **10-0101-000-000-00-000-000** **Bank Acct For Fund 10**

	Total	Count
Computer Check	144,717.90	40
Hand Check	15,746.56	1
Wire Transfer	30,828.56	123

	Total	Count
Outstanding	77,090.38	32
Reconciled	111,160.36	129
Stop Payment	0.00	0
Voids	3,042.28	3

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00010218	**01/02/18**	**000587 PENELEC**			**$2,223.03**	1	**HC**	**R**
		ELECTRICITY - SKILL CENTER						
00011018	**01/10/18**	**000587 PENELEC**			**$8,953.37**	1	**HC**	**R**
		ELECTRICITY						
00011218	**01/12/18**	**100501 PITNEY BOWES-METER POSTAGE**			**$1,603.55**	1	**HC**	**R**
		COMMUNICATION-POSTAGE						
00012418	**01/24/18**	**001945 NATIONAL FUEL GAS**			**$3,066.56**	1	**HC**	**R**
		NATURAL GAS						

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	0.00	0
Hand Check	15,846.51	4	**Reconciled**	15,846.51	4
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0